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Some and Address where Noise Should be Sent ATEL transablation (several II. the (ATEL) Same Francisco, CA 94108 ATEL Leasing Corporation, as Agent for Creditor Good California Street, of Floor Floor of Chair Chebot (1) 1909 8200 Services performed Wages, salaries, and compensation (fill out below) Your social security number AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Other (Describe briefly): Lease of personal property used in Chebot (Inc.) AXXX (Describe (Inc.) AXXX (Describe (Inc.) ASSECURED VAS MEXISTREE (Inc.	ALJ Equipment a division of ATL 4) II Po-	BK Equipment, a division of ATI, 3) CAI-	Attach copy of statement giving particulars.	
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ATEL Lessing Corporation, as Agent for Creditor 600 California Street, of Floor San Francisco, CA 94108 Autr. V. Monis of K. Wilder Active No and the Comparison of Child Comparison of Court Street Street Court Str	Name and Address Where Notices Sho	uld be Sent	Check how if you have)
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(Unsecured) (Secured) (Priority-Administrative Claims Due to Date) (Total) Check box if claim includes charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges. SEE ATTACHED 5. Date: CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes debtor. 7. SUPPORTING DOCUMENT: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgements, or evidence of security interest. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. TIME STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim. Sign and print the name and title, if any, of the creditor or other person authorized to file this claim. Russell H. Whider, Senior Vice President for ATPL Leasing Corporation.		2,300.00 + \$251.741.43 =		\$4,140,179.97
SPREADSHEET. 6. Date: CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes debtor. 7. SUPPORTING DOCUMENT: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgements, or evidence of security interest. If the documents are not available, explain. If the documents are voluminous, attach a summary. 8. TIME STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim. Sign and print the name and title, if any, of the creditor or other person authorized to file this claim. Russell H. Wilder, Senior Vice President for ATPL Leasing Corporation.	(Unsecured) (Se	cured) (Priority-Administrative C	laims Due to Date)	(Total)
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Russell H. Wilder, Senior Vice President for ATPL Leasing Corporation	tate: July 27, 2006	Ci		
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Penalty for presenting fraudulent claim: Fine up to \$500,000 or imprisonment for up to 5 years, or both 18 USC \$ 152 and 2571		Russell H. Wilder, Senior Vice Presi	dent for ATEL Leasing Corporation	CLA
	Penalty for pre-	senting fraudulent claim: Fine up to \$50	00.000 or imprisonment for up to 5 years or both 19	119 0 6 152 12571

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:		· ·
Delphi Corporation, et al Delphi Automotive Systems LLC) Case Nos. 05-44481 (RDD) and 05-44640 Chapter 11
	Debtor.))

- 1. The undersigned, Russell H. Wilder, serves as Senior Vice President for ATEL Leasing Corporation ("ATEL") a corporation organized under the laws of the State of California, with executive offices at 600 California Street, 6th floor, San Francisco, California 94108, and is authorized to make this Proof of Claim on behalf of; 1) Eireann II, a division of ATEL Transatlantic Investors, Inc. (ATEL Transatlantic Investors, Inc. is a corporation formed under the laws of the State of California and is hereinafter referred to as "ATI"), 2) CAI-UBK Equipment, a division of ATI, 3) CAI-ALJ Equipment, a division of ATI, 4) II Bu de Mexico S.A. de C.V., a Mexican company, ("CAI-Mexico"), and 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc., a California corporation ("ATI II"), each of ATEL, ATI, ATI II and CAI-Mexico having an office at 600 California Street, 6th floor, San Francisco, California 94108 ("Creditor").
- 2. Delphi Corporation, et al ("Debtor") as lessee, is indebted to ATEL under the Agreements (as defined below) in an unliquidated amount (the "Claim").
- 3. The consideration for the Claim, and basis for Debtor's liability, is as follows:
- (a) Pursuant to a Master Lease dated as of August 19, 1997, Debtor's former owner, General Motors Corporation ("GMC"), entered into a Master Lease Agreement ("MLA-AFG") with American Finance Group, Inc. ("AFG"). Pursuant to a Master Lease Agreement dated as of May 1, 1995, Debtor's former owner, GMC entered into a Master Lease Agreement ("MLA-FACMGI") with First American Capital Management Group, Inc. ("FACMGI"). Pursuant to the two Master Lease Agreements MLA-AFG and MLA-FACMGI, GMC entered into numerous Equipment Schedules (the Equipment Schedules, as they incorporate by reference all of the terms and conditions of the two Master Lease Agreements described herein, are hereinafter known as the "Leases"), regarding certain equipment, all with related equipment, attachments and accessories as set forth in the Leases (the "Equipment").

- (b) Pursuant to one or more assignments, Debtor was assigned GMC's interests as Lessee under the Leases. Pursuant to various other assignments, the interests of AFG and FACMGI as the Lessors under their respective Leases have been assigned to either; 1) Eireann II, a division of ATEL Transatlantic Investors, Inc., 2) CAI-UBK Equipment, a division of ATI, 3) CAI-ALJ Equipment, a division of ATI, 4) II Bu de Mexico S.A. de C.V., a Mexican company, or 5) Eireann III, a division of ATEL Transatlantic Investors II, Inc., a California corporation, with ATEL acting as agent for each of the same.
- 4. Pursuant to Section XII (4) of the Leases, the Debtor is responsible for liquidated damages in the approximate amount of \$4,140,179.97, plus interest thereon, from the date of default, at the rate as stated in Section XXI (e) of the Leases. This Claim is not subject to any setoff or counterclaim, other than amounts paid to the Secured Party pursuant to its Proof of Claim, which has been or may be separately filed.
- 5. This Claim is a general unsecured and administrative claim for breach of contract under the Leases. In the alternative, Creditor claims that it is a secured creditor pursuant to the Lease and the precautionary Uniform Commercial Code Financing Statements filed in connection therewith. The Creditor also claims any post petition rents or other amounts not previously made in accordance with the Leases.
- 6. The Claims asserted herein are made without prejudice to the Creditor's right to amend this Proof of Claim and the Creditor hereby reserves its right to amend this Proof of Claim and to assert an additional administrative claim at some future date, including, without limitation, interest on post-petition late payments, indemnification amounts and costs and expenses incurred in enforcing Creditor's rights under the Leases and the other Agreements. ATEL reserves all of its rights against the Debtor and all other entities. The execution or filing of this Proof of Claim shall not be deemed a waiver of any rights of ATEL to trial by jury or otherwise, nor a consent to jurisdiction of the Bankruptcy Court with respect to any counterclaim or any other claim against ATEL by Debtor or any other person or entity.

Dated: July 27, 2006

ATEL Leasing Corporation
As Agent for Creditor

Russell H. Wilder

Title: Senior Vice President

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\$76,345.00	\$21,705.00	\$39,090.00	\$39,850.00	\$17,913.00 2 .	\$203,450.00	\$0.00	\$715,786.25	\$450,000.00	\$721,786.25	\$2,793,572.50		Original Cost of Equipment at Date of Lease
2	7.9	93	67	67	67	ø	72.03	72.03	72.03	72.03		SLV % To. Be Charged Bue to Befault
\$51,151.15	\$14,542.35	\$26,190.30	\$25,699,50	\$12,001.71	\$136,311.50	\$0.00	\$515,580.84	\$324,135.00	\$519,902.64	\$2,012,210.27		Remedy Due to Default, Before Deducting Any Money Received Stace October 3, 2005
†7,570.56	0.00	6,795.08	3,866.22	1,651.13	12,394.20	0.00	74,200.00	46,680.00	70,880.00	270,800.00		Less: Total Rents or Other Amounts Collected Due to Payments by Debtor Since October 8, 2005 and through July 18, 2006
33,580.59	14,542.35	19,395.22	22,833.28	10,350.58	123,917.30	2,464.79	441,380.84	277,455.00	449,022.64	1,741,410.27		Equals: Adjusted Remedy Amt. Due to Default as of July 18,
5,490.95	228.13	3,380.59	4,977.09	296.45	11,650.10	0.00	9,275.00	5,835.00	8,860.00	33,850.00		Plus: Total of Post Petition Date (10/08/05) Amts. Invoiced but Unpaid as ofJuly 18, 2006 dus as Administrative Expenses Post-Petition
39,071.54	14,770.48	22,775.81	27,810.37	10,647.03	135,567.40	2.464.79	450,655.84	283,290.00	457,882.64	1,775,260.27		Equals: Total Amt. for Proof
2,469.09	9.69	983.06	000	0.00	4,975.63	2 464 79	16,809.21	10,571.61	16,457.35	63,254,62		Forest of Pre- Petition Amounts Amounts invoiced but Unpations of July 18, 20%
3,400.00	360.00	1,600.00	1,600.00	1,720.00	3,000.00	2000	45,000.00	80,000.00	45,000.00	330,000.00		Value of Equipment/Collaboral for Purposes of Secured Portion of Claim

	8/GMCO12541155	8/GMCO12341134	87GMCO12341118	75GMCO081901-R1	75GMCO08160	75GMCO081501R1A FORKLIFTS-	75GMC0081501	75GMC0080601R2	75GMCO078822R1A FORKLIFTS ELECTRIC	Lease Number on
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	O d	6			Í	·	,	LIFT TRUCKS	FORKLIFTS- ELECTRIC	Brief Description of Leased Equipment
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	\$39,840.00	\$512,875.00	\$176,011.00	\$28,796.00	\$20,933.00	\$314,583.00	\$35,736.00	\$151,775.00	\$76,345.00	Original Cost of Equipment at Date of Lease Commencement
Total \$	ញ	Ω.	51	67	67	67	67	67	67	SLV % To Be Charged Due to Default
\$4,431,248.07	\$20,318.40	\$261,566.25	\$89,765.61	\$19,293.32	\$14,025.11	\$210,770.61	\$23,943.12	\$101,689.25	\$51,151.15	Remedy Due to Default, Before SLV % To Deducting Any Be Charged Money Received Due to Since October Default 8, 2005
\$564,004.09 \$	0.00	3,000.00	0.00	1,583.13	0.00	0.00	42,312.77	12,271.00	0.00	Less: Total Rents or Other Amounts Collected Due to Payments by Debtor Since October 8, 2005 and through July 18, 2006
\$3,888,438.54	20,318.40	258,566.25	89,765.61	17,710.19	14,025.11	210,770.61	360.12	'89,418.25	51,151.15	Equals: Adjusted Remedy Amt. Due to Default as of July 18, 2006
\$251,741.48 \$4,140,179.97	7,523.00	709,242,68	33,236.30	3,377.78	3,384.90	3,619.52	2,472.32	4,712.06	329.56	Plus: Total of Post Postfon Post Postfon Date (10/08/05) Amts. Invoiced but Unpaid as offuly 18, 1006 dus as Administrative Expenses Post-Petition
-	27,841.40	367,808.93	123,001.91	21,087.97	17,410.01	214,390.13	2,832.44	94,130.31	51,480.71	Equals: Total Amt. for Proof of Claim
\$148,742.59	1,504.60	22,468.36	6,647.26	0.00	676.98	0.00	360.12	0.00	0.00	Total of Pre- Petition Amounts Involced but Unpaid as of July 18, 2006
\$582,300.00	4,000.00	12,500.00	11,300.00	2,000.00	1,500.00	25,000.00	3,000.00	7,500.00	3,400.00	Value of Equipment/Collateral for Purposes of Secured Portion of

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£ 5	Invoice Amount Due Amount Tran Code Lease Reference	29,404.62	33,850.00	33,850.00	97,104.62	00.028.8	8 860.00	25,317.35	4,736.61	5,835.00	5,835.00	16,406.61	7,534.21	9,275.00	9,275.00	26,084.21	2,464.79	2,464./9	3,474.30	3,474.30	6,948.60	1,870.00	1,870.00	1,870.00	1,070.00	1,870,00	1,870.00	13,090.00	64.88	64.88	188.27	188.27	376.54	644.37	644.37	644.37	644.37	644.37	644.37	644.37	644.37	5,299.28	983.06	220.19	632.08	632.08	632.08
ANVOICES	Due Date	8/17/05	10/1/05	90/1//	50/21/3	50/1/01	7/1/06	001711	8/17/05	10/1/05	2/1/06	(°p.	8/11/05	10/1/05	90/1//		8/11/02		11/30/04	12/30/04		11/30/05	2/21/00	3/31/00	671.06	90/06/9	7/31/06		12/8/05		11/30/05	2/30/06	20/0/01	12/31/05	1/31/06	2/28/06	3/31/06	4/30/06	5/31/06	90/06/9	7/31/06		3/31/05	20/8/21	4/30/06	5/31/06	90/06/9
Z	Invoice Date Due Date	7/19/05	8/26/05	5/25/06	2 Market	CONCINE	COM2/9	On the state of th	7/19/05	8/26/05	5/25/06		7/19/05	8/26/05	5/25/06		7/19/05		9/28/04	10/23/04		9/28/05	CO/17/71	1/20/00	20,000	90/62/2	5/25/06		11/16/05		9/28/05	5/25/06	2012	20/96/01	11/28/05	12/27/05	1/26/06	3/3/06	3/29/06	3/29/06	5725706		1725/05	11/16/05	3/3/06	3/29/06	3/29/06
艺	Javoice#	680008673	689800089	680010188	23 CONDOCTA	620000000	CS00100470		680008675	680003693	680010190	74	680008676	680008692	680010191	-	690001055		700012235	700012827	Fotzi	700013259	700014664	700014559	700014000	7000147034	700014723	1.9	750006725	Į.	750006636	750008066	T.	750006737	750007920	750007940	750007974	750007997	750008029	750008047	750008077	****	750006405	750006727	750007998	750008039	750008048
	Lease #		68DELPOA-2R2		68DELP0A-2R2 Total	COURT DOW THE	CONCLINATION 1D I	68DELPOA-3R1 Total		68DELPOA-4-R3	68DELP0A-4-R3	68DELPOA 4 RE Tota	68DELP0A-5-R3	68DELP0A-5-R3	68DELP0A-5-R3			69DELPOA-IRI Tota	70GMCC0048602R1	70GMCO048602R1		70GMCO048602R2	70GMCC0048602K2	70GMC00486U2K2	/UCMCCOMSOUZKZ		70GMCO048602R2	70GMCO048662R2 7	75GMCQQ77501	75GMCO077581 Tetal	75GMCO077501R1A	75GMCO077501R1A	75CMCO077591R1A	75GMCO078801	75GMCO078801	75GMCO078801	75GMCO07880II	75GMCO078801	75GMCO078801	75GMCO078801	75GMC00078805	75GMCO078801 Tota	75GMC0078803	75GMCO078803	75GMCO078803	75GMCO078803	75GMCO078803
	Lessee	DELPHI CORPORATION	DELPHI CORPORATION 68DELPUA-2R2	DELPHI CORPORATION	ENDELPHA-2RE	DELPHI CORPORATION	DELFINI CORPORATION 08DELFUA-584	L'III CONTORATION	DELPHI CORPORATION	DELPHI CORPORATION 68DELPOA-4-RS	DELPHI CORPORATION 68DELPOA 4-R3	***************************************	DELPHI CORPORATION 68DELP0A-5-R3	DELPHI CORPORATION	DELPHI CORPORATION 68DELP0A-5-R3		DELPHI CORPORATION		DELPHI CORPORATION	DELPHI CORPORATION 70GMC0048602R1		DELPHI CORPORATION	DELPHI CORPORATION 70GMC0048602K2	DELPHI CORPORATION	DELPHI CORPORATION / JOHN COGRESSION	DELPHI CORPORATION	DELPHI CORPORATION 70GMC0048602R2		DELPHI CORPORATION 75GMCQ077501		DELPHI CORPORATION	DELPHI CORPORATION 75GMC0077501R1A	and and and and	DELFHI CORPORATION /3CINCON/6881	DELPHI CORPORATION	DELPHI CORPORATION 75GMC0078801	DELPHI CORPORATION 75GMC0078805		DELPHI CORPORATION	DELPHI CORPORATION 75GMC0078803	DELPHI CORPORATION	DELPHI CORPORATION 75GMC0078803	DELPHI CORPORATION 75GMC0078803				
	Cust # Les			68009 DEI	00007		7	1	68009 DEI		68009 DEI		\neg	\neg	68009 DEI	\neg	69004 DEI	П	T	70019 DEI	-1		T	T	10019 DE	1	Т	Т	75006 DEI		П	75006 DEI	76007	T	T	П			T		75006 DEI	\top	$\neg \vdash$	75006 DEI		1	75006 DEI

Rust-Petition Amount Rus	80.029	3 3.50 59	228.13	228.13	00.00	552.99	1,234.49	1,234.49	1,234,49	1,234.49	5,490,95	237.02	92.54	329.56	294.50	1,472.52	1,472.52	1,472.52	4,712.06	00.0	0.00	00.00	0.00	00:00	00:00	1,316.58	18.11.8	10-11-C	112 10	3.306.42	3,619,52	0000	0000	338.49	03.00 to	330.47	348 40	338.40	338.49	338.49	338.49	338.49	3,384.90	397.78	372.50	372.50	
Fre-Pession F	S	983.06	000	0.850	2,469,00	0000	0000	0.00	0.60	00'0	2,469,00	0.000	00.00	080	0.00	900	00/0	0.00	0.00	60.02	20099	20'09	60.032	60,022	20/09	0.00	0.00	00.00 01 03%	, Den	800	900	338.49	338.49	0.00	8	000	803	0.09	00.0	0.00	00.0	000	676.98	0.00	0.00	0.00	
I case Reference	592032-003 101		592032-003 DI		S92032-002 DM	592032-002 IDN	592032-002 DI	592032-002 DI	592032-002 Dil	592032-002 IDI		592032-002 DM	592032-002 DN		592050-001 DI	592050-001 DI	592050-001 DI	592050-001 DI		592059-001-Dil	592059-001-DI	592059-001-EM	592059-001-DI	592059-001-IDI	592059-001-131	592059-001-DI	592059-0014-1M	100 / COT/	592059_FMB1 EM	592059-001 DI		592060-001-DI	592060-001-Di	592060-001-DI	292060-0001-Da	592060-001-131	592060-001-DI	592060-001-DI	592060-001-DI	592060-001-Di	592060-001-DI	592060-001-IDI		592063-001-DI	592063-001-Di	392005-UNI-131	100
Tran Code	632.08 XTRNMO		228.13 XTRNTOP		2,469.00 XTRNMO	552.99 PROPTXO	1,234.49 XTRNMO	1,234.49 XTRNMO	1,234.49 XTRNMO	1,234.49 XTRNMO		237.02 XTRNTOP	92.54 XTRNTOP					1,472.52 XTRNMO			_			_			STARTANAMO	7	313.10 XTRNTOP IS	7-	_	Г٦	T			7	1	1						_		T	
Due Amount	632.08	4,363.65	228.13	228.13	2,469.00	552.99	1,234.49	1,234.49	1,234.49	1,234.49	7,959.95	237.02	92.54	329.56	294.50	1,472.52	1,472.52	1,472.52	4,712.06	60.02	60.02	60.02	60.02	60.02	60.02	1,516.58	577.87	2 832 44	313.10 >	3,306.42 XTRNTOP	3,619.52	338.49 X	338.49 X	338.49 X	338.49 X I KNMU	338.49 XTRNMO	338.49 XTRNMO	338.49 XTRNMO	338.49 XTRNMO	338.49 XTRNMO	338.49 XTRNMO	338.49 XTRNMO	4,061.88	397.78 PROPTXN	372.50 XTRNMO	3/2.3U A I KINMU	() 11 () () () () ()
Invoice Amount Due Amount Tran Code	632.08	4,363.65	228.13	228.13	2,469.00	552.99	1,234.49	1,234.49	1,234.49	1,234.49	7,959.95	802.42	802.42	1,604.84	1,472.52	1,472.52	1,472.52	1,472.52	5,890.08	5,878.15	791.36	791.36	791.36	577.87	577.87	1,316.58	78.775	11.880.29	3.306.42	3,306.42	6,612.84	338.49	338.49	338.49	338.49	338.49	338.49	338.49	338.49	338.49	338.49	338.49	4,061.88	397.78	372.50	372.30	-00
		L	77/30/06			12/8/05	4/30/06	5/31/06	90/06/9	7/31/06		11/30/05	90/02/9		4/28/06	2/28/06	90/82/9	1/28/06		4/30/05	5/30/05	6/30/05	7/30/05	8/30/05	9/30/05	5/20/05/3	7/30/06		11/30/05	7/30/06		8/31/05	9/30/05	10/31/05	17/31/05	1/31/06	2/28/06	3/31/06	4/30/06	5/31/096	90/06/9	7/31/06		12/8/05	C0/15/71	100/100	20050
Invoice Cate Due Date	5/25/06		5/25/06		1/25/05	11/16/05	3/3/06	3/29/06	3/29/06	5/25/06		9728/05	3/29/06		3/3/06	3/29/06	3/29/06	3/23/06		2/24/05	3/28/05	4/25/05	\$725/05	6/29/05	7/25/05	2/20/05/	5/25/06	-	9/28/05	5/25/06	me	6729/05	7725/05	\$726/05	10/26/05	11/28/05	12/27/05	1726/06	3/3/06	3/29/06	3/29/06	5/25/06	4.91 w	11/16/05	10/20/02	Color	14 C C C C C
frivoice #	750008078	77	750008067		750006406	750006728	7500080000	750008031	750008050	750008079	el (750006681	750008051	t-~	750007989	750008015	750008039	/200000002	otal	750006455	750006479	750006528	750006553	750006582	750006623	750008055	750008070	-	750006690	750008071	Total	750006597	750006625	75000557	7500067	750007924	750007952	750007979	750008007	750008034	750008057	750008082	-	750006730	75000075	130001723	
Lease #		75GMCO078803 Total	75GMCO078803R1A			75GMCO078822	75GMCO078822	75GMCO078822	75GMCO078822	75GMCO078822	75GMCO078822 Total	75GMCO078822R1A	75GMC0078822R1A	75GMCO078822R1A		75GMCO080601R2	75GMCO089601R2		2	75GMC0081501	75GMCO081501	75GMCO081501	/SGMCOUSI SUI	75GMCO081501	/SGMCO081501	75GMCO081501	75GMC0081501	75GMCO081501 Total	75GMCO081501R1A	75GMCO081501R1A		75GMCO081601	75GMCO081601	COMPONE DE LE COMPONE DE LA CO	75GMCO081601	75GMCO081601	75GMCO081601	75GMCO081601	75GMCO081601	75GMCO081601	75GMCO081601	75GMCO081601	75GMCO081601 Tota	SGMCC0081901-R1	SCACOOSTSOL P.	JOHN COURT AND	
Lessee	DELPHI CORPORATION		DELPHI CORPORATION 75GMC0078803R1A		DELPHI CORPORATION	DELPHI CORPORATION	DELPHI CORPORATION 75GMCO078822	DELPHI CORPORATION 75GMC0078822	DELPHI CORPORATION 75GMC0078822	DELPHI CORPORATION		DELPHI CORPORATION 75GMCO078822R1A	DELPHI CORPORATION 75GMCO078822R1A			DELPHI CORPORATION	DELPHI CORPORATION	DELTHI CORPORATION		DELPHICORPORATION	DELPHICORPORATION	DELPHI CORPORATION 75GMC0081501	DELPHI CORPORATION	DELPHI CORPORALION	DELPHI CORPORATION /SGMCO081501	DET PHI CORPORATION	DELPHI CORPORATION		DELPHI CORPORATION	DELPHI CORPORATION 75GMCO081501R1A	3	DELPHI CORPORATION 75GMCO081601	DELPHI CORPORATION 75GMC0081601	DELTHI CORPORATION ISGMCO081501	DELPHI CORPORATION	DELPHI CORPORATION 75GMCO081601	DELPHI CORPORATION 75GMC0081601	DELPHI CORPORATION (75GMCO081601	DELPHI CORPORATION 75GMC0081601	DELPHI CORPORATION 7		DELPHI CORPORATION 7	and the state of t	DELPHI CORPORATION /3GMCO081901-R1	DELTHI CORPORATION ISSINCOUSTSUI-KI	The second control is a second	
Cust # L	75006 D		75006 D	П	П	T	Т		T	75006 D			75006 Di	7	T	00007	T	7	75005	T	Т	Т	75005	T	7	Т	1			75006 DE	T	75006 DE	T	T	1		7	\neg	T		30 900c/	Т	70002	1	7	Т	_

Post-Petition Amount Duc	372.50	372.50	372.50	372.50	3,377.78	00:0	0.00	6.00	00:00	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	433.53	2,890.10	33,236.30	00'0	00:0	0.00	00.0	1,465.35	1.465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83	1,465.35	9,768.83
Pre-Petition Post-	0.00	0.00	0.00	0.00	0.00	433.53	2,890.10	433.53	2,890.10	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	00.0	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.0	6,647.26	1,465.35	9,768.83	1,465.35	9,768.83	0.00	0.00 0.00	0.00	0.00	0.00	00'0	000	000	0.00	6.69	0.00	0.00	6.00	00.00	0.00
Lease Reference	592063-001-DI	592063-001-DI	592063-001-DI	592063-001-DI		592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI	592595-001 DI		592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 DI	592612-001 Di	592612-001 DI	592612-001 DI	92612-001 DI				
Invoice Assaunt Dee Assaunt Tran Code	372.50 XTRNMO	372.50 XTRNMO	372.50 XTRNMO	372.50 XTRNMO	3,377.78	433.53 S/T ACC	2,890.10 XTRNTMO	433.53 S/T ACC	2,890.10 XTRNTMO	433.53 S/T ACC	2,890.10 XTRNTMO	433.53 S/T ACC	2,890.10 XTRNTMO	433.53 S/T ACC	2,890.10 XTRNTMO	433.53 S/T ACC	2,890.16 XTRNTMO	433.53 S/T ACC	2,890.10 XTRNTMO	433.53 S/T ACC	2,890.10 XTRNTMO	433.53 S/T ACC	0	S/T ACC	Q	-	Q		XTRNTMO	\Box		9		Ş	1,465.35 S/1 ACC 592612-001 DI	1,465.35 S/T ACC	2		9		Q	1,465.35 S/T ACC 5	9,768.83 XTRNTMO S	1,465.35 S/T ACC 5	9,768.83 XTRNTMO 5		Q	1,465.35 S/T ACC 5/	9,768.83 XTRNTMO 592612-001 DI
avoice Asseant Dee	372.50	372.50	372.50	372.50	3,377.78	433.53	2,890.10	433.53	2,890.10	433.53		433.53	2,890.10	433.53		433.53		433.53		433.53	2,890.10	433.53													0 768.83				9,768.83	1,465.35 1,		1,465.35 1,		1,465.35 1,		1,465.35 1,			9,768.83 9,
Due Date	4/30/06	5/34/06	90/05/9	7/31/06		8/30/05	8/30/05	9/30/05	9/30/05	10/36/05	10/30/05	11/30/05	11/30/05	12/30/05	12/30/05	1/30/08	1/30/06	2/28/06	2/28/06	3/30/06	3/30/06/	4/30/06)	4/36/06	2/30/06	5/30/06	90/0٤/9	90/06/9	7/30/06	7/30/06		8/30/05	8/30/05	9/30/05	COMBS/K	10/36/05	11/30/05	11/30/05	12/30/05	12/30/05	1/30/06/	1/30/06	2/28/06	2/28/06	3/30/06	3/30/06	4/30/06	4/30/06	5/30/06/	5/30/06
Invoice Date	3/3/06	3/29/06	3/29/06	5/25/06		6/29/05	6/29/05	7/25/05	7/25/05	8/26/05	8/26/05	9/28/05	9/28/05	10/26/05	10/26/05	11/28/05	11/28/05	12/27/05	12/27/05	1/26/06	1/26/06	3//9//	3/9/9	3/29/06	3/29/06	4/27/06	4/27/06	6/12/06	6/12/06		6/29/05	6/29/05	7725/05	50/57/1	8776/05	9/28/05	9/28/05	10/26/05	10/26/05	11/28/05	11/28/05	12/27/05	12/27/05	1726/06	90/97/1	376/06	3/6/06	3/29/06	3/29/06
Invoice#	750008008	750008035	750008058	750008083	Total	870000423	870000423	870000426	870000426	870000429	870000429	870000432	870000432	870000435	870000435	870000438	870000438	870000442	870000442	870000445	870000445	870000448	870000448	870000452	870000452	870000456	870000456	870000459	870000459	otal	870000424	870000424	870000427	8 / 0000427	8 70000430	870000433	870000433	870000436	870000436	870000439	870000439	870000443	870000443	870000446	870000446	8760006449	870000449	870000453	870000453
Lease #	75GMCO081901-R1	75GMCO081901-R1	75GMCO081901-R1	75GMCC081901-R1	75GMCO081901-R1	87GMC012341118	87GMC012341118	87GMCO12341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMC012341118	87GMCO12341118	87GMC012341118	87GMCO12341118	87GMCO12341118	87GMCO12341118	87GMCO12341118	87GMC012341118	87GMC012341118	87GMC012341118	-	87GMC012341134	87GMC012341134	87GMC012341134	8/GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134	87GMC012341134
Lessee	DELPHI CORPORATION 75GMCO081901-RI	DELPIR CORPORATION 75GMCO081901-R1	DELPHI CORPORATION 75GMCO081901-R1	DELPHI CORPORATION 75GMCC081901-R1		DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341118	DELPHI CORPORATION	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341118	DELPHE CORPORATION	DELPHI CORPORATION	DELPHI CORPORATION		DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION	DELTH CORPORATION 87CMC012341134	DELTH CORPORATION 3/GMC012341134	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION 87GMC012341134	DELPHI CORPORATION		DELPHI CORPORATION	DELPHI CORPORATION 87GMC012341134				
Cust #				75006 (D)						87001 DE	87001 DE												7	7		7	T	T	100/8	7			27001			1	87001 DE										T		87001 IDE

3	Lease #	Invoice #	Invoice Date	Due Bete	Invoice Date Due Date Linvoice Amount Due Amount Tran Code Lease Reference	We Amound To	ran Code	Lease Reference	Pre-Petition Amount Bue	Post-Petition
	DELPHI CORPORATION 87GMC012341134	870000457	4/27/06	6/3/8/06	1,263.23	1,263,23(S/T ACC	T ACC	592612-001 DI		1,263,23
-	DELPHICORPORATION 87GMC012341134	870000457	4/27/06	6/30/06	8,429,399	8,421.39 X	TRNTIMO	8,421.39 XTRNTMO 592612-001 DI	0.00	8.421.39
2	DELPHI CORPORATION 87GMC012341134	870000460	6/12/06	7730/06/	1,263.23	1,263,23(S/T ACC	TACC	592612-001 DI	0.00	1.263.23
***	DELPHICORPORATION 87GMC012341134	870000460	6/12/06	7/30/06	8,421.39	8,421.39 X	TRNTMO	8,421.39 XTRNTMO 592612-001 DI	0.00	8,421.34
Z	87GMC012341134 T	otal		S-24	134,741.04	131,711.04			22.468.36	109 242 68
×	DELPHICORPORATION 87GMC012341135	870000425	6/29/05	8/30/05	98.13	98.13 S/T ACC	FACC	592613-001 DI	98.13	00.0
×	DELPHIODRFORATION 87GMC012341135	870000425	6/29/05	8/30/05	654.17	654.17 X	654.17 XTRNTMO	592613-001 DI	654.17	0.60
×	DELPHI CORPORATION 87GMC012341135	870000428	7/25/05	9/30/05	98.13	98.13 S/T ACC		592613-001 DI	98.13	0.00
×	DELPHI CORPORATION 87GMC012341135	870000428	7/25/05	8/30/02	654.17	654.17(X)	654.17 XTRNTMO	592613-001 DI	654.17	0.00
×	DELPHI CORPORATION 87GMC012341135	870000431	8/26/05	10/30/05	98.13	98.13 S/T ACC	Γ	592613-001 DI	000	98.13
×	DELPHI CORPORATION 87GMC012341135	870000431	8/26/05	10/30/05	654.175	654.17 XTRNTMO		592613-001 DI	0.00	654.17
\mathbf{z}	DELPHI CORPORATION 87GMC012341135	870000434	9/28/65	11/30/05	98.13	98.13 S/T ADC		592613-001 DI	00.0	98.13
\mathbf{y}	DELPHI CORPORATION 87GMC012341135	870000434	9/28/05	11/30/02	654.17	654.17 XTRNTMO		592613-001 DI	00:00	654.17
\sim 1	DELPHI-CORPORATION 87GMC012341135	870000437	10/26/05	12/30/05	98.13	98.13 S/T ACC		592613-001 DI	000	98.13
\sim	DELPHI CORPORATIGN 87GMC012341135	870000437	10/26/05	12/30/05	£FF459	654.17 XT	RINE MO	654.17 XTRNETMO 592613-001 DI	0.00	654.17
$\mathbf{\mathcal{I}}$	DELPHICORPORATION \$7GMC012341135	870000440	11/28/05	1/30/06/	98.13	98.13 S/T ACC	ACC.	592613-001 DI	0.00	0.85
\mathbf{v}	DELPHI CORPORATION 87GMC012341135	870000440	11/28/05	1/30/06	654.17	654.17/XT	RNTMO :	654.17 XTRNTMO 592613-001 DI	0.00	654.17
\mathbf{v}	DELPHI CORPORATION 87GMC012341135	870000444	12/27/05	2/28/06	98.13	98.13 S/T ACC		592613-001 DI	000	98.13
91	DELPHI CORPORATION 87GMC012341135	870000444	12/27/05	2/28/06	654.17	654.17 XTRNTMO	RNTMO 5	592613-001 DI	0.00	654.17
\mathbf{v}	DELPHI CORPORATION 87GMC012341135	870000447	1/26/06	3/30/06	98.13	98.13 S/T ACC		592613-001 DI	0.00	98.13
UI.	DELPHI CORPORATION 87GMC012341135	870000447	1/26/06	3/30/06	654.17	654.17 XTRNTMO	RNTMO		0.00	654.17
91	DELPHI CORPORATION 87GMC012341135	870000450	3/6/06	4/30/06	98.13	98.13 S/T ACC		592613-001 DI	0.00	98.13
VΙ	DELPHI CORPORATION 57GMC012341135	870000450	3/6/06	4/30/06	654.A.Ti	654.17 XT	RNTMÖ S	654.17 XTRNTMO 592613-001 DI	00.00	654.17
91	DELPHICORPORATION 87GMC012341135	870000454	3/29/06	5/30/06	98.13	98.13 S/T ACC		592613-001 DI	00.0	98.13
21	DELETT CORPORATION 87GMC012341135	870000454	3/29/06	2/30/06	654.17	654.17 XT	RNTMO 5	654.17 XTRNTMO 592613-001 DI	000	654.17
\mathcal{L}	DELPHI CORPORATION 87GMC012341135	870000458	4/27/06	6/30/06	98.13	98.13 S/T ACC	ACC 5	592613-001 DI	0.00	98.13
2	DELPHI CORPORATION 87GMC012341135	870000458	4/27/06	90,069	654.17	654.17 XII	S) OMTINS	654.17 XTRNTMO 592613-001 DI	00'0	654.17
\mathcal{Q}	DELPHI CORPORATION 87GMC012341135	870000461	6/12/06[7/30/06	98.13	98.13 S/T ACC		592613-001 DI	0.00	98.13
IJ	DELPHI CORPORATION 87GMC012341135	870000461	6/12/06	7/30/06	654.17	654.17 XTI	SNTMO S	654.17 XTRNTMO 592613-001 DI	0.00	654.77
٧	87GMC012341135 Total	otal		***	9,027.60	9,027.60			1.504 60	7 523 (00)
쯘	Grand Total			****	419,758.52	430,484,02	-		148 742 59	251 741 43
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Cestomer Name Cash Revig Net in the interest of the i	Net Royd Cust. No. 33.650.00 68009 33.850.00 88009	Invoice No. One Invoice No. One 680008695 01-Nov-05	~~	Cach Diver		_		
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	1,439.90 70019		1,870.00	1,439.90	,	,	430.10	XTRNTOP
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10/12/2005		2,	188.27	188.27	•	'	,	XIRNTOP
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644.37	644.37	644.37	644.37	644.37	644.37		1,300,39	632.08	632.08	632.08	632.08	632.08	632.08	632.08	228.13	228.13	228.13	228.13	228.13	228.13	228.13	228.13	228.13		1,234,49	1234.49	1,234,49	1,234,49	1,234,49	1234.49	1.234.49	1,424.49	80.42	802.42	802.42	802.42	802,42	802.42	802.42	802.42	802.42	1.963.36	1,472.52	1,472.52	1,472.52	1,472.52	1,472.52	1,472.52	1,472.52		2,000.00	7.372.60
38-Jen-05	34-34-05	31-Aug-05	30-Sep-05	31400485	30-Nav-05		30-8um-04	31-Jul-05	31-Aug-415	30-Sep-05	31-Oct-25	30-Nov-05	31-Dec-85	31-Jan-06	30-Sep-05	30-Oct-05	30-Nov-05	30-Dec-05	30-Inn-06	28-Feb-06	30-Mar-06	30-Apr-06	30-May-06	***	31-341-05	31-Aug-05	30-Sep-05	31-Oct-05	30-Nov-05	31-Dec-05	31-Jan-05	20 -Ca-Ca-02	30-00-00 30-00-00	30-Nev-05	30-Dec-05	30-1sn-06	28-Feb-06	30-Mar-36	30-Apr-06	30-May-05	SU-JUR-UD	01-5an-05	28-Feb-06	28-Mar-06	28-Scp-05	28-Oct-05	28-Nov-05	28-Dec-05	28-3an-06		14-Nar-06	30-2m-04
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4/18/2006	4/18/2006	4/18/2006	4/18/2006	4/18/2005	6/13/2006		4/25/2006	4/18/2006	4/18/2006	4/18/2006	4/18/2006	4/18/2006	5/18/2006	6/13/2006	10/12/2005	12/13/2005	12/13/2005	1/17/2006	2/15/2006	4/17/2006	4/17/2006	5/18/2006	6/13/2006		4/18/2006	4/18/2006	4/18/2006	4/18/2006	4/18/2006	5/18/2006	6/13/2006	000707/07/0	5007/21/01	12/13/2005	1/17/2006	2/15/2006	4/17/2006	4/17/2006	5/18/2006	6/13/2006	6/20/2006	6/13/2006	6/13/2006	6/13/2006	10/12/2005	12/13/2005	6/13/2006	1/17/2006	2/15/2006		3/14/2006	4/25/2006
GENERAL MOTORS-POWERTRAIN	Z.	GENERAL MOTORS-POWERTRAIN	P.	GENERAL MOTORS-POWERTRAIN	GENERAL MOJORS-POWEKIRAIN	IZENERAL MOTORS DOWERTRAIN	CENERAL MOTORS, POWERTRAIN	GENERAL MOTORS-POWERTRAIN		(GENERAL MOTORS-POWERTRAIN	GENERAL MOTORS-POWERTRAIN																																									
75GMC00778801	75GMCC0078801	75GMCO078801	75GMCO078808	75GMCO078801	75GMCX0078801	TSCMCONTRRUI Total	75GMCO078803	75GMCC0078803	75GMCO078803	75GMC0078803	75GMCO078863	75GMC0078863	75GMCO078803	75GMCO0788B3	75GMCO078803	75GMCO078803 Total	75GMCO078822	15GMC-00/8822	75GMC0078822	75GMCO078827	75GMC0078822	75GMC0078822	75GMCO078822	75GMC0078822	75GMCO078822	75GMCO078822	15GMCO078822		75GMCO080604	75GMC0080693	75GMC@@8060il	75GMCO0806BJ	75GMCO98060:1	75GMC0080601	75GMCO080601	75GMC0080601 Tetal		75GMC0081501														
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		35 (75GMC	75 75GWIC	75 75GMC	75 TSGIMEC					-				*27.			5 TAGNIC			TEGMC							Ī			STCMC	Grand .

Delphi Leases Estimated Values 072406.xls

Lease Number	Estimated Value Lo	Estimated Value Hi
68DELPOA-2R2	\$ 330,000.00	\$ 617,500.00
68DELPOA-3R1	\$ 45,000.00	\$ 99,500.00
68DELPOA-4-R3	\$ 80,000.00	\$ 139,500.00
68DELP0A-5-R3	\$ 45,000.00	\$ 99,500.00
70GMCO048602R2	\$ 3,000.00	\$ 15,000.00
75GMCO077501R1A	\$ 1,700.00	\$ 2,700.00
75GMCO078801	\$ 1,600.00	\$ 4,000.00
75GMCO078803	\$ 1,600.00	\$ 4,000.00
75GMCO078803R1A	\$ 800.00	\$ 2,000.00
75GMCO078822	\$ 3,400.00	\$ 8,200.00
75GMCO078822R1A	\$ 3,400.00	\$ 8,200.00
75GMCO080601R2	\$ 7,500.00	\$ 15,000.00
75GMCO081501	\$ 3,000.00	\$ 6,000.00
75GMCO081501R1A	\$ 25,000.00	\$ 50,000.00
75GMCO081601	\$ 1,500.00	\$ 3,000.00
75GMCO081901-R1	\$, 2,000.00	\$ 4,000.00
87GMCO12341118	\$ 11,300.00	\$ 21,000.00
87GMCO12341134	\$ 12,500.00	\$ 37,500.00
87GMCO12341135	\$ 4,000.00	\$ 8,000.00
	\$ 582,300.00	\$ 1,144,600,00

Delphi Leases Estimated Values 072406.xls

Lease Number	Es	timated Value Lo		Estimated Value Hi
68DELP0A-2R2	\$	330,000.00	\$	617,500.00
68DELP0A-3R1	\$	45,000.00	\$	99,500.00
68DELP0A-4-R3	\$	80,000.00	\$	139,500.00
68DELP0A-5-R3	\$	45,000.00	\$	99,500.00
70GMCO048602R2	\$	3,000.00	\$	15,000.00
75GMCO077501R1A	\$	1,700.00	\$	
75GMCO078801	\$	1,600.00	\$	2,700.00 4,000.00
75GMCO078803	\$	1,600.00	\$	
75GMCO078803R1A	\$	800.00	\$	4,000.00
75GMCO078822	\$	3,400.00	\$	2,000.00
75GMCO078822R1A	\$	3,400.00	\$	8,200.00
75GMCO080601R2	\$	7,500.00	\$	8,200.00
75GMCO081501	\$	3,000.00	\$	15,000.00
75GMCO081501R1A	\$	25,000.00	\$	6,000.00
75GMCO081601	\$	1,500.00	<u> </u>	50,000.00
75GMCO081901-R1	\$	2,000.00	\$	3,000.00
87GMCO12341118	\$	11,300.00	\$	4,000.00
87GMCO12341134	\$			21,000.00
87GMCO12341135	\$	12,500.00	\$	37,500.00
) 	4,000.00	\$	8,000.00
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